



Payment Report
FY2007-08
May Payment

*****Final*****

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LAKE COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	289,358.43	289,358.43	0.00	144,679.21
This Month's Payment - sent to Lake County				144,679.21
GTB Retirement Elementary (7840)				
ENTITLEMENT	441,970.87	441,970.87	0.00	220,985.43
This Month's Payment - sent to Lake County				220,985.43
County Block Grant (7820)				
ENTITLEMENT	63,311.44	63,311.44	0.00	31,655.72
This Month's Payment - sent to Lake County				31,655.72
This Month's Payment for District				397,320.36

0474 Arlee Elem

District ANB: EL: 312 HS: 0
Located ANB: 217

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	442,103.49	442,103.49	0.00	221,051.74
This Month's Payment - sent to Lake County				221,051.74

* Entitlement has been recalculated

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LAKE COUNTY

0474 Arlee Elem

District ANB: EL: 312 HS: 0

Located ANB: 217

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
Debt Service Advance (50-3120)				
ENTITLEMENT	72,685.14	72,685.14	0.00	72,685.14
This Month's Payment - sent to Lake County				72,685.14
GTB Debt Service (50-3120)				
ENTITLEMENT	72,685.14	72,685.14	0.00	72,685.14
This Month's Payment - sent to Lake County				72,685.14
School Block Grant General Fund (01-3444)				
ENTITLEMENT	29,718.90	29,718.90	0.00	8,915.67
This Month's Payment - sent to Lake County				8,915.67
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,174.28	3,174.28	0.00	952.28
This Month's Payment - sent to Lake County				952.28
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	11,140.96	11,140.96	0.00	3,342.29
This Month's Payment - sent to Lake County				3,342.29
This Month's Payment for District				379,632.26

* Entitlement has been recalculated

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LAKE COUNTY

0475 Arlee H S

District ANB: EL: 0 HS: 130

Located ANB: 91

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	272,001.24	272,001.24	0.00	136,000.62
This Month's Payment - sent to Lake County				136,000.62
Debt Service Advance (50-3120)				
ENTITLEMENT	40,721.54	40,721.54	0.00	40,721.54
This Month's Payment - sent to Lake County				40,721.54
GTB Debt Service (50-3120)				
ENTITLEMENT	40,721.54	40,721.54	0.00	40,721.54
This Month's Payment - sent to Lake County				40,721.54
School Block Grant General Fund (01-3444)				
ENTITLEMENT	20,610.27	20,610.27	0.00	6,183.08
This Month's Payment - sent to Lake County				6,183.08
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	761.06	761.06	0.00	228.32
This Month's Payment - sent to Lake County				228.32
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	9,578.62	9,578.62	0.00	2,873.59
This Month's Payment - sent to Lake County				2,873.59

* Entitlement has been recalculated

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		0475 Arlee H S	District ANB:	EL: 0 HS: 130	
			Located ANB:	91	
		Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					226,728.69

		0477 Polson Elem	District ANB:	EL: 1,163 HS: 0	
			Located ANB:	1,163	
		Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)					
ENTITLEMENT		684,018.10	684,018.10	0.00	342,009.05
This Month's Payment - sent to Lake County					342,009.05
GTB Debt Service (50-3120)					
ENTITLEMENT		46,349.47	46,349.47	0.00	46,349.47
This Month's Payment - sent to Lake County					46,349.47
School Block Grant General Fund (01-3444)					
ENTITLEMENT		155,045.20	155,045.20	0.00	46,513.56
This Month's Payment - sent to Lake County					46,513.56
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT		4,991.82	4,991.82	0.00	1,497.55
This Month's Payment - sent to Lake County					1,497.55

* Entitlement has been recalculated

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LAKE COUNTY

0477 Polson Elem

District ANB: EL: 1,163 HS: 0

Located ANB: 1,163

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
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SBG Combined Transportation Fund (10-3445)

ENTITLEMENT	10,814.65	10,814.65	0.00	3,244.40
This Month's Payment - sent to Lake County				3,244.40
This Month's Payment for District				439,614.03

0478 Polson H S

District ANB: EL: 0 HS: 562

Located ANB: 562

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	226,129.80	226,129.80	0.00	113,064.90
This Month's Payment - sent to Lake County				113,064.90

School Block Grant General Fund (01-3444)

ENTITLEMENT	109,798.49	109,798.49	0.00	32,939.55
This Month's Payment - sent to Lake County				32,939.55

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	2,333.01	2,333.01	0.00	699.90
This Month's Payment - sent to Lake County				699.90

* Entitlement has been recalculated

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LAKE COUNTY

0478 Polson H S

District ANB: EL: 0 HS: 562

Located ANB: 562

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
SBG Combined Tuition Fund (13-3445)				
ENTITLEMENT	250.00	250.00	0.00	75.00
This Month's Payment - sent to Lake County				75.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	6,683.54	6,683.54	0.00	2,005.06
This Month's Payment - sent to Lake County				2,005.06
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	1,663.15	1,663.15	0.00	498.95
This Month's Payment - sent to Lake County				498.95
This Month's Payment for District				149,283.36

0481 St Ignatius K-12 Schools

District ANB: EL: 348 HS: 169

Located ANB: 517

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	862,241.60	862,241.60	0.00	431,120.80
This Month's Payment - sent to Lake County				431,120.80

* Entitlement has been recalculated

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LAKE COUNTY

0481 St Ignatius K-12 Schools

District ANB: EL: 348 HS: 169

Located ANB: 517

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	58,484.89	58,484.89	0.00	17,545.47
This Month's Payment - sent to Lake County				17,545.47
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	9,461.33	9,461.33	0.00	2,838.40
This Month's Payment - sent to Lake County				2,838.40
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	5,936.57	5,936.57	0.00	1,780.97
This Month's Payment - sent to Lake County				1,780.97
This Month's Payment for District				453,285.64

0483 Valley View Elem

District ANB: EL: 21 HS: 0

Located ANB: 21

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	23,698.85	23,698.85	0.00	11,849.42
This Month's Payment - sent to Lake County				11,849.42

* Entitlement has been recalculated

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LAKE COUNTY

0483 Valley View Elem

District ANB: EL: 21 HS: 0

Located ANB: 21

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
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School Block Grant General Fund (01-3444)

ENTITLEMENT	5,693.61	5,693.61	0.00	1,708.08
This Month's Payment - sent to Lake County				1,708.08
This Month's Payment for District				13,557.50

0486 Swan Lake-Salmon Elem

District ANB: EL: 6 HS: 0

Located ANB: 6

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
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School Block Grant General Fund (01-3444)

ENTITLEMENT	5,352.18	5,352.18	0.00	1,605.65
This Month's Payment - sent to Lake County				1,605.65
This Month's Payment for District				1,605.65

* Entitlement has been recalculated

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LAKE COUNTY

1199 Ronan Elem

District ANB: EL: 918 HS: 0

Located ANB: 918

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,176,455.28	1,176,455.28	0.00	588,227.64
This Month's Payment - sent to Lake County				588,227.64
GTB Debt Service (50-3120)				
ENTITLEMENT	202,033.98	202,033.98	0.00	202,033.98
This Month's Payment - sent to Lake County				202,033.98
School Block Grant General Fund (01-3444)				
ENTITLEMENT	120,473.10	120,473.10	0.00	36,141.93
This Month's Payment - sent to Lake County				36,141.93
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	12,054.46	12,054.46	0.00	3,616.34
This Month's Payment - sent to Lake County				3,616.34
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	30,447.86	30,447.86	0.00	9,134.36
This Month's Payment - sent to Lake County				9,134.36
This Month's Payment for District				839,154.25

* Entitlement has been recalculated

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LAKE COUNTY

1200 Ronan H S

District ANB: EL: 0 HS: 394

Located ANB: 394

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	614,666.50	614,666.50	0.00	307,333.25
This Month's Payment - sent to Lake County				307,333.25
GTB Debt Service (50-3120)				
ENTITLEMENT	114,393.44	114,393.44	0.00	114,393.44
This Month's Payment - sent to Lake County				114,393.44
School Block Grant General Fund (01-3444)				
ENTITLEMENT	75,735.02	75,735.02	0.00	22,720.51
This Month's Payment - sent to Lake County				22,720.51
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,776.75	3,776.75	0.00	1,133.02
This Month's Payment - sent to Lake County				1,133.02
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	13,636.47	13,636.47	0.00	4,090.94
This Month's Payment - sent to Lake County				4,090.94
This Month's Payment for District				449,671.16

* Entitlement has been recalculated

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LAKE COUNTY

1205 Charlo Elem

District ANB: EL: 248 HS: 0

Located ANB: 247

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	375,214.98	375,214.98	0.00	187,607.49
This Month's Payment - sent to Lake County				187,607.49
Debt Service Advance (50-3120)				
ENTITLEMENT	52,092.73	52,092.73	0.00	52,092.73
This Month's Payment - sent to Lake County				52,092.73
GTB Debt Service (50-3120)				
ENTITLEMENT	52,092.73	52,092.73	0.00	52,092.73
This Month's Payment - sent to Lake County				52,092.73
School Block Grant General Fund (01-3444)				
ENTITLEMENT	29,891.02	29,891.02	0.00	8,967.31
This Month's Payment - sent to Lake County				8,967.31
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,199.23	5,199.23	0.00	1,559.77
This Month's Payment - sent to Lake County				1,559.77
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	2,691.17	2,691.17	0.00	807.35
This Month's Payment - sent to Lake County				807.35

* Entitlement has been recalculated

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24		LAKE COUNTY			
		1205 Charlo Elem	District ANB:	EL: 248 HS: 0	
			Located ANB:	247	
		Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					303,127.38
<hr/>					
		1206 Charlo H S	District ANB:	EL: 0 HS: 123	
			Located ANB:	102	
		Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)					
ENTITLEMENT		264,721.76	264,721.76	0.00	132,360.88
This Month's Payment - sent to Lake County					132,360.88
Debt Service Advance (50-3120)					
ENTITLEMENT		31,048.69	31,048.69	0.00	31,048.69
This Month's Payment - sent to Lake County					31,048.69
GTB Debt Service (50-3120)					
ENTITLEMENT		31,048.69	31,048.69	0.00	31,048.69
This Month's Payment - sent to Lake County					31,048.69
School Block Grant General Fund (01-3444)					
ENTITLEMENT		22,114.59	22,114.59	0.00	6,634.38
This Month's Payment - sent to Lake County					6,634.38

* Entitlement has been recalculated

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LAKE COUNTY

1206 Charlo H S

District ANB: EL: 0 HS: 123

Located ANB: 102

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,478.20	5,478.20	0.00	1,643.46
This Month's Payment - sent to Lake County				1,643.46
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	2,786.46	2,786.46	0.00	835.94
This Month's Payment - sent to Lake County				835.94
This Month's Payment for District				203,572.04

1211 Upper West Shore Elem

District ANB: EL: 35 HS: 0

Located ANB: 35

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	4,585.59	4,585.59	0.00	1,375.68
This Month's Payment - sent to Lake County				1,375.68
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	7.52	7.52	0.00	2.26
This Month's Payment - sent to Lake County				2.26
This Month's Payment for District				1,377.94

* Entitlement has been recalculated

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LAKE COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	4,941,251.60	4,941,251.60	0.00	2,470,625.79	2,470,625.79
Debt Service Advance (50-3120)					
ENTITLEMENT	196,548.10	196,548.10	0.00	196,548.10	196,548.10
GTB Debt Service (50-3120)					
ENTITLEMENT	559,324.99	559,324.99	0.00	559,324.99	559,324.99
School Block Grant General Fund (01-3444)					
ENTITLEMENT	637,502.86	637,502.86	0.00	191,250.87	191,250.87
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	47,230.14	47,230.14	0.00	14,169.04	14,169.04



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LAKE COUNTY

County Summary

District ANB: EL: 2,703 HS: 1,198 K12: 517

County ANB: EL: 2,803 HS: 1,281 K12: 517

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	16,751.22	16,751.22	0.00	5,025.37	
					5,025.37
SBG Combined Tuition Fund (13-3445)					
ENTITLEMENT	250.00	250.00	0.00	75.00	
					75.00
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	12,161.17	12,161.17	0.00	3,648.35	
					3,648.35
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	64,811.43	64,811.43	0.00	19,443.44	
					19,443.44
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	1,663.15	1,663.15	0.00	498.95	
					498.95



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LAKE COUNTY

County Summary

District ANB: EL: 2,703 HS: 1,198 K12: 517

County ANB: EL: 2,803 HS: 1,281 K12: 517

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB Retirement High School (7830)					
ENTITLEMENT	289,358.43	289,358.43	0.00	144,679.21	144,679.21
GTB Retirement Elementary (7840)					
ENTITLEMENT	441,970.87	441,970.87	0.00	220,985.43	220,985.43
County Block Grant (7820)					
ENTITLEMENT	63,311.44	63,311.44	0.00	31,655.72	31,655.72
Transportation 1st Semester (10-3210)					
Prior Year payment adjustment for 1st semester	3,535.57	3,535.57	0.00	0.00	
Prior Year payment adjustment for 2nd semester	3,575.75	3,575.75	0.00	0.00	
					0.00



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LAKE COUNTY

County Summary

District ANB: EL: 2,703 HS: 1,198 K12: 517

County ANB: EL: 2,803 HS: 1,281 K12: 517

Total Due **Paid Thru May** **Remaining
Balance Due** **Monthly
Payment Due**

Elementary Payment	1,978,069.01
High School Payment	1,029,255.25
K12 Payment	453,285.64
Coop Payment	0.00
County Payment	397,320.36
This Month's Payment	3,857,930.26